

FY 03 Medicaid Settlement Payout Schedule for Area Programs

June 3, 2005

**Prepared by DMHDDSAS: Per Settlement Information from DMA and With Input from NC Council of Community Programs
(Methodology Explanation Follows Table Below)**

1	2	3	4	5
	Owed by Area Programs to DMA	Owed by DMA to Area Programs	Adjusted Amounts Owed to Area Programs	Amounts to be Distributed (What will actually happen)
Alamance-Caswell		50,561.00	38,112.38	38,112.38
Albemarle		94,311.00	71,090.69	71,090.69
Blue Ridge		52,673.00	39,704.38	Included in Western Highlands
Catawba		40,644.00	30,637.04	30,637.04
CenterPoint		93,718.00	70,643.69	70,643.69
Crossroads		137,411.00	103,579.04	103,579.04
Cumberland	75,478.00		0.00	0.00
Davidson		61,192.00	46,125.92	Included in Piedmont
Durham	70,958.00		0.00	0.00
Eastpointe		108,667.00	81,912.10	123,791.92
Edgecombe-Nash		52,025.00	39,215.93	39,215.93
Foothills		30,586.00	23,055.42	23,055.42
Guilford		56,509.00	42,595.92	42,595.92
Johnston		78,323.00	59,039.10	59,039.10
Lee-Harnett	3,743.00		0.00	0.00
Mecklenburg	278,437.00		0.00	0.00
Neuse		73,979.00	55,764.63	55,764.63
New River		109,781.00	82,751.82	82,751.82
Onslow		79,236.00	59,727.31	59,727.31
OPC		78,239.00	58,975.78	58,975.78
Pathways		257,564.00	194,149.18	194,149.18
Piedmont	17,355.00		0.00	46,125.92
Pitt	22,321.00		0.00	0.00
Randolph		71,215.00	53,681.16	Included in Sandhills
Riverstone		153,095.00	115,401.48	115,401.48
Roanoke-Chowan		76,532.00	57,689.06	57,689.06
Rockingham		29,114.00	21,945.84	21,945.84
Rutherford-Polk		16,735.00	12,614.76	Included in Western Highlands
Sandhills		135,151.00	101,875.48	155,556.64
Southeastern	79,809.00		0.00	0.00
Southeastern Regional		85,763.00	64,647.29	64,647.29
Smoky Mountain		63,387.00	47,780.49	47,780.49
Tideland		93,451.00	70,442.43	70,442.43
Trend	22,331.00		0.00	Included in Western Highlands
VGFW		24,034.00	18,116.59	18,116.59
Wake	6,825.00		0.00	0.00
Wayne		55,559.00	41,879.82	Included in Eastpointe
Western Highlands		N/A	N/A	52,319.14
Wilson-Greene		85,117.00	64,160.35	64,160.35
Totals	577,257.00	2,344,572.00	1,767,315.08	1,767,315.08

Explanation of Amounts in Above Table:

- * Columns 2 and 3 are amounts from the DMA settlement report. The payments to DMA in Column 2 were prorated to those area programs in Column 3 with a positive settlement amount.
- * Column 4 contains the revised amounts after the adjustments noted for Columns 2 and 3. Per agreement with the NC Council, negative amounts in Column 2 were to be off-set against positives in Column 3 in order to eliminate the need for any area program to actually pay settlement funds back to DMA.
- * Column 5 are the amounts for actual payout by DMA and combines amounts for some area programs which have merged since since SFY 03, i.e., Blue Ridge, Trend and R-Polk into Western Highlands, Eastpointe for the addition of Wayne; and the merger of Randolph with Sandhills.
- * Additional mergers scheduled for SFY 06 do not have funds combined as explained for Column 5 since the payments are taking

place in SFY 05 and these additional mergers have not occurred.